

Quarterly Trading Statistics - Studsvik AB (SVIK)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
371,27 mn	1 703 006	18 523	5 625 295	25 803	281	100,00%

Turnover Velocity, Studsvik AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
83,96%	44,56%	0,03%	1 452 485 355 581

VWAP (SEK)	Highest Price Date	Highest Price (SEK)	Lowest Price Date	Lowest Price (SEK)	Number of Shares	Quarter-End Price (SEK)	Market Cap (SEK billions)
218,01	2026-08-28	245,00	2026-07-17	190,00	8 343 570	212,00	1,77

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	208,5	208,5
2026-09-30	212	212
Issuer price return (%)	1,68%	1,68%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,01%
2026-09-30	593,44	0,01%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	242 865 848	65,4%	1 116 891	65,6%	10 974	59,2%
Internet Broker	93 676 738	25,2%	427 249	25,1%	5 993	32,4%
Nordic Bank	26 610 484	7,2%	122 086	7,2%	1 270	6,9%
Nordic Broker	8 116 408	2,2%	36 781	2,2%	287	1,5%
Sum:	371 269 478	100,0%	1 703 006	100,0%	18 523	100,0%

About the report

The turnover, volume, and number of trades figures are single-counted, respectively. The volume is adjusted for splits. The figure "Traded days" refers to the share of total trading days of the exchange when the instrument was trading. The turnover velocity is expressed as the quarterly turnover velocity, i.e. all turnover of the quarter divided by the average market cap of the quarter. The turnover used for these figures is also single-counted. The market share figure includes all electronic order book trading activity as well as all manual off book on exchange executions. VWAP stands for Volume-Weighted Average Price, and is adjusted for splits. The highest and lowest recorded prices are also adjusted for splits. The average index weights displays the mean of the daily weight the share has made up of the corresponding index. The bottom table displays the distribution of turnover of each member classification that traded the share during the quarters.

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